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HAND
DELIVERED

Congress of the United States
House of Representatives
Washington, DC 20515-2801

WAYS AND MEANS
SUBCOMMITTEE ON HEALTH
SUBCOMMITTEE ON
INCOME SECURITY AND FAMILY SUPPORT
FOREIGN AFFAIRS
SUBCOMMITTEE ON
THE MIDDLE EAST AND SOUTH ASIA
SUBCOMMITTEE ON EUROPE

CHAIR, TRANSATLANTIC LEGISLATORS'
DIALOGUE

CO-CHAIR, CONGRESSIONAL TAIWAN CAUCUS

CO-CHAIR, FRIENDS OF KAZAKHSTAN CAUCUS

CO-CHAIR, GAMING CAUCUS

CO-CHAIR, CONGRESSIONAL OSTEOPOROSIS CAUCUS

CO-CHAIR, CONGRESSIONAL STOP DUI CAUCUS

April 21, 2010

The Honorable Zoe Lofgren
Chairwoman
Committee on Standards of Official Conduct
U.S. House of Representatives
Washington, D.C. 20515


Dear Chairwoman Lofgren:

Attached please find an amendment to my 2008 Financial Disclosure.

Also, the entry on page 6 for Nephrology and Endocrine Associates Defined Benefit Pension Plan should have a Year-End Value of None as it was rolled into his Morgan Stanley IRA.

Thank you for your assistance. If you need any further information, my Deputy Chief of Staff for Administration, Marcie Evans, can be reached at 5-5965.

Sincerely,


SHELLEY BERKLEY
Member of Congress

Enclosure

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST

ACTIVE ASSETS ADVISORY ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

PAGE 4 OF 36

Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits

CASH

Amount	Pct of Assets	Est Yrly Income	APY	7-Day Current Yield
--------	---------------	-----------------	-----	---------------------

BANK DEPOSITS #

MORGAN STANLEY BANK

Total Bank Deposits

17,943.02	100.0%	52	0.29%	---
17,943.02	100.0%	52	---	---

Total Cash/MMF/Bank Deposits

\$17,943.02	100.0%	\$52	---	---
-------------	--------	------	-----	-----

Net Change Since Last Statement

\$12.57

Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Asset Summary

Total Asset Value

\$17,943.02

Est Yrly Income \$52

Total Net Change In Priced Assets Since Last Statement

\$5.00

If you hold Auction Rate Securities, please see the Message Center for important information regarding the pricing of these securities.

Authorized Limit

Your Authorized Limit equals:

17,943.02 Bank Deposits and MMF balance

.00+ cash balance

.00+ loan amount available to you

based on a percent of the

assets in your margin account##

(identified by asterisk)

.00 - debit balance.

\$17,943.00 Authorized Limit

Please see the last page of your statement for more information regarding margin loans.

Morgan Stanley

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST

ACTIVE ASSETS ADVISORY ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

Account Number

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Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
STANDARD & POORS DEP RECPTS	35	11-19-07	10-02-08	5,022.85	4,027.07	(995.78)	Short Term
Sub Total Short Term				\$5,022.85	\$4,027.07	(\$995.78)	
Long Term							
ISHARES DJ US HLTHCARE SCTR	65	09-20-07	10-02-08	4,707.12	4,016.97	(690.15)	Long Term
ISHARES DJ US HLTHCARE SCTR	5	09-20-07	10-02-08	361.82	309.00	(52.82)	Long Term
ISHARES DJ US TECH INDEX FUND	19	09-20-07	10-02-08	1,202.26	876.37	(325.89)	Long Term
ISHARES DJ US TECH INDEX FUND	59	09-20-07	10-02-08	3,736.42	2,721.37	(1,015.05)	Long Term
ISHARES DOW JNS US FINCL SECTR	66	09-20-07	10-02-08	7,461.45	4,612.71	(2,848.74)	Long Term
Sub Total Long Term				\$17,469.07	\$12,536.42	(\$4,932.65)	
Totals for closing transactions with cost data available				\$22,491.92	\$16,563.49	(\$5,928.43)	
Total Proceeds					\$16,563.49		

Summary	Short Term	Long Term	Total
Unrealized gain.....	\$0.00	\$0.00	\$0.00
Unrealized (loss).....	\$0.00	\$0.00	\$0.00
Realized gain YTD	\$0.00	\$0.00	\$0.00
Realized (loss) YTD	(\$995.78)	(\$4,932.65)	(\$5,928.43)

*Adjusted Cost, Unit and Total does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Morgan Stanley

LARRY LEHRNER
9709 CAMDEN HILLS AVENUE

ADVISORY RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits

	Amount	Pct of Assets	Est Yrly Income	APY	7-Day Current Yield
CASH	.00	---	---	---	---
BANK DEPOSITS #					
MORGAN STANLEY BANK	12,353.83	2.6%	19	0.15%	---
Total Bank Deposits	12,353.83	2.6%	19	---	---
Total Cash/MMF/Bank Deposits	\$12,353.83	2.6%	\$19	---	---
Net Change Since Last Statement	-281.85				

Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated.
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Stocks

Common Stocks

Stocks	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks							
94	HOST HOTEL & RESORTS INC	7.57	711.58	0.2%	18	2.64%	HST
450	ISHARES LEHMAN 1-3 YR TSY BD	84.65	38,096.10	8.1%	1,298	3.40%	SHY
155	STARWOOD HTLS & RSTS WM INC	17.90	2,774.50	0.6%	139	5.02%	HOT
Total Stocks		\$41,582.18	8.9%	\$1,457	3.50%		
Net Change Since Last Statement							
		\$102.00					

Corporate Fixed Income**

Corporate Bonds

20,000	JOHN DEERE CAPITAL CORP SER D	99.667	19,933.40	4.3%	825	4.13%	380.41	YIELD TO MATURITY 4.4550%
	4.125% JAN/JUL 15 DUE 01/15/10							MOODY A2 S&P A
								ISSUE 01/07/05
								CUSIP 244222ERN5

**The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

LARRY LEHRNER
9709 CAMDEN HILLS AVENUE

ADVISORY RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

Corporate Fixed Income**

Corporate Bonds

	Current Price	Value	Pct of Assets	Est Yty Income	Current Yield	Accruing Interest	Additional Information
20,000	MERRILL LYNCH & CO 4.790% FEB/AUG 04 DUE 08/04/10	97.223	19,444.60	4.2%	958	4.92%	391.18 YIELD TO MATURITY 6.6540% MOODY A2 (+) S&P A (+) ISSUE 08/04/05 CUSIP 59018YV0
20,000	BOEING CAPITAL 7.375% MAR/SEP 27 DUE 09/27/10	104.383	20,876.60	4.5%	1,475	7.06%	385.13 YIELD TO MATURITY 4.7140% MOODY A2 S&P A+ ISSUE 09/27/00 CUSIP 097014AC8
20,000	BANK OF AMERICA CORP 4.250% APR/OCT 01 DUE 10/01/10	99.392	19,878.40	4.3%	850	4.27%	212.50 YIELD TO MATURITY 4.6120% MOODY AA2 (-) S&P A+ ISSUE 06/26/04 CUSIP 060505BF8
20,000	AT&T CORP 7.300% MAY/NOV 15 DUE 11/15/11	103.897	20,779.40	4.4%	1,460	7.02%	186.55 YIELD TO MATURITY 5.8040% MOODY A2 S&P A ISSUE 05/15/02 CUSIP 001957BC2
14,000	CATERPILLAR FIN SERV CORP 4.450% JUN/DEC 15 DUE 06/15/12 CALLABLE \$100.00 ON 06/15/09	96.400	13,496.00	2.9%	623	4.61%	27.68 YIELD TO MATURITY 5.6100% MOODY A2 S&P A ISSUE 06/16/05 CUSIP 14911QB91

Total Corporate Fixed Income

Net Change Since Last Statement

\$114,408.40 24.6% \$6,191 5.41% \$1,583.45
\$100,765.40

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings.

**The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

ADVISORY RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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LARRY LEHRNER
9709 CAMDEN HILLS AVENUE

Account Number

Government Securities**

Treasury Securities

	Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
6,000 UNITED STATES TREASURY NOTE 3.625% JUN/DEC 15 DUE 06/15/10	104.516	6,270.96	1.3%	217	3.46%	9.56	YIELD TO MATURITY .5080% MOODY AAA S&P AAA ISSUE 06/15/05 CUSIP 912828DX5
17,000 UNITED STATES TREASURY NOTE 4.000% FEB/AUG 15 DUE 02/15/14	113.344	19,268.48	4.1%	680	3.52%	255.00	YIELD TO MATURITY 1.2990% MOODY AAA S&P AAA ISSUE 02/15/04 CUSIP 912828CA6

Total Government Securities

Net Change Since Last Statement

\$25,539.44 5.4% \$897 3.51% \$264.56
\$501.78

Certificates of Deposit**

	Market Price	Market Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
76,000 MERCANTILE BK MICH GRAND RAPIDS CD 3.450% JUN/DEC 29 DUE 12/29/10	100.386	76,293.36	16.3%	2,622	3.43%	14.40	YIELD TO MATURITY 3.2490% ISSUE 12/29/08 CUSIP 58740XTR1 MATURITY VALUE \$76,000.00
76,000 COUNTYBANK GREENWOOD S C CD 3.400% MONTHLY 23 DUE 06/23/11	99.794	75,843.44	16.2%	2,584	3.40%	55.56	YIELD TO MATURITY 3.4870% ISSUE 12/23/08 CUSIP 22264PAF6 MATURITY VALUE \$76,000.00
76,000 PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD 3.750% MONTHLY 24 DUE 12/27/11	100.018	76,013.68	16.3%	2,850	3.74%	53.62	YIELD TO MATURITY 3.7440% ISSUE 12/24/08 CUSIP 70153RFR6 MATURITY VALUE \$76,000.00
46,000 LASALLE NATL BANK NA S&P 500 IDX CTF ZERO COUPON DUE 07/13/12	98.900	45,494.00	9.7%	0	0.00%	0.00	ISSUE 07/13/05 CUSIP 51804GLQ6 MATURITY VALUE \$46,000.00

**The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

Morgan Stanley

LARRY LEHRNER
9709 CAMDEN HILLS AVENUE

ADVISORY RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

Unrealized Gain/(Loss)

Stocks

Common Stocks

Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
94	04-12-06	20.45500	1,922.77	711.58	(1,211.19)	Long Term
450	09-04-08	83.15800	37,421.10	38,096.10	675.00	Short Term
155			please provide	2,774.50		

Total Common Stocks

Total Stocks

Corporate Fixed Income**

Corporate Bonds

JOHN DEERE CAPT	4 1/8	1-15-10	20,000	12-12-08	99.16900 99.16900	19,833.80 19,833.80	19,933.40	99.60	Short Term
MERRILL LYNCH	4.790	8-04-10	20,000	12-12-08	97.50000 97.50000	19,500.00 19,500.00	19,444.60	(55.40)	Short Term
BOEING CAPITAL	7 3/8	9-27-10	20,000	12-12-08	104.98100 104.98100	20,996.20 20,996.20	20,876.60	(119.60)	Short Term
BANK OF AMERICA	4 1/4	10-01-10	20,000	12-12-08	99.95900 99.95900	19,991.80 19,991.80	19,878.40	(113.40)	Short Term
AT&T CORP	7.300	11-15-11	20,000	12-12-08	103.17570 103.17570	20,635.14 20,635.14	20,779.40	144.26	Short Term
CATERPILLAR FIN	4.450	6-15-12	14,000	06-08-05	100.00000 100.00000	14,000.00 14,000.00	13,496.00	(504.00)	Long Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

**The "Market Value" and "Unrealized Gain/(Loss)" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

Morgan Stanley

LARRY LEHRNER
9709 CAMDEN HILLS AVENUE

ADVISORY RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

Certificates of Deposit**

Total Certificates of Deposit

Net Change Since Last Statement

Asset Summary

Total Asset Value

Total Net Change In Priced Assets Since Last Statement

If you hold Auction Rate Securities, please see the Message Center for important information regarding the pricing of these securities.

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-05	Dividend	ISHARES LEHMAN 1-3 YR TSY BD	125.64	Stocks
12-15	Interest	CATERPILLAR FIN 4450 *12JN15	311.50	Corporate Fixed Income
12-15	Interest	US TSY NOTE 3625 10JN15	108.75	Government Securities
12-30	Interest	MORGAN STANLEY BANK (Period 11/27-12/30)	42.40	MMF and Bank Deposits
12-30	Interest	MORGAN STANLEY TRUST BANK (Period 12/10-12/30)	8.64	MMF and Bank Deposits
Total Dividends and Interest			596.93	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

**The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

Morgan Stanley

LARRY LEHRNER
9709 CAMDEN HILLS AVENUE

ADVISORY RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
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Total Corporate Bonds

114,956.94
114,956.94
114,408.40
(548.54)

Total Corporate Fixed Income

114,956.94
114,956.94
114,408.40
(548.54)

Government Securities**

Treasury Securities

US TSY NOTE	3 5/8	6-15-10	6,000	11-20-07	101.17967 101.17967	6,070.78 6,070.78	6,270.96	200.18	Long Term
US TSY NOTE	4.000	2-15-14	17,000	09-23-08	104.85976 104.85976	17,826.16 17,826.16	19,268.48	1,442.32	Short Term

Total Treasury Securities

23,896.94
23,896.94
25,539.44
1,642.50

Total Government Securities

23,896.94
23,896.94
25,539.44
1,642.50

Certificates of Deposit**

MERCANTILE BK CD	3.450	12-29-10	76,000	12-12-08	99.60000 99.60000	75,696.00 75,696.00	76,293.36	597.36	Short Term
COUNTYBANK CD	3.400	6-23-11	76,000	12-12-08	99.50000 99.50000	75,620.00 75,620.00	75,843.44	223.44	Short Term
PARKWAY BANK CD	3 3/4	12-27-11	76,000	12-12-08	99.40000 99.40000	75,544.00 75,544.00	76,013.68	469.68	Short Term
LASA NATL S&P 500	.000	7-13-12	46,000	07-06-05	100.00000 100.00000	46,000.00 46,000.00	45,494.00	(506.00)	Long Term

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*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

**The "Market Value" and "Unrealized Gain/(Loss)" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

Morgan Stanley

LARRY LEHRNER
9709 CAMDEN HILLS AVENUE

RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

Account Number

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ASSET DETAILS

Cash/Money Market Funds/Bank Deposits

CASH

.00

Amount	Pct of Assets	Est Yrly Income	APY	7-Day Current Yield
.00	---	---	---	---

BANK DEPOSITS #

MORGAN STANLEY BANK

Total Bank Deposits

20,514.79	29.5%	62	0.30%	---
20,514.79	29.5%	62	---	---

Total Cash/MMF/Bank Deposits

\$20,514.79	29.5%	\$62	---	---
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Net Change Since Last Statement

\$74.91

Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Mutual Funds

Morgan Stanley Mutual Funds

2,890.842 MS U.S. GOVERNMENT SEC TR A

8,5400

24,687.79	35.6%	780	3.15%	USGAX	Reinv/Reinv
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Other Mutual Funds

2,394.504 PIMCO TOTAL RETURN C

10,1400

24,280.27	34.9%	960	3.95%	PTTCX	Reinv/Reinv
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Total Mutual Funds

\$48,968.06	70.5%	\$1,740	3.55%		
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Net Change Since Last Statement

\$25,031.89

Asset Summary

Total Asset Value

Value	Est Yrly Income
\$69,462.85	\$1,802

Total Net Change In Priced Assets Since Last Statement

-630.11

If you hold Auction Rate Securities, please see the Message Center for important information regarding the pricing of these securities.

Retirement account of:
LAWRENCE LEHRNER

John Hancock

Retirement Account

October 01, 2008 - December 31, 2008

Contract Number:

Your profile at a glance

Your current portfolio allocation

Your current portfolio is following a balanced strategy. This strategy is designed to balance growth and security with a certain amount of risk in order to have the potential for higher returns. Your portfolio profile description may change as the value of some of your investment options change over time or if you change your strategy. Your current portfolio allocation differs from that of your ongoing contributions. If you want your current portfolio and ongoing contributions to follow the same investment strategy, you might consider changing your allocation instructions. To make a change to your account, please call us at 1-800-395-1113 (English) or 1-800-363-0530 (Español), or go online at www.jhpensions.com.

	Account value	% of account
Income	\$193,937.28	50.52%
Aggressive Growth	189,911.32	49.48

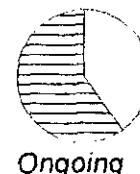
Total account value **\$383,848.60**



Your ongoing contribution allocation

Your ongoing contributions are following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy.

	% of ongoing contributions
Income	40.00%
Aggressive Growth	60.00



What investment options make up your account

	Current portfolio	Ongoing instructions††	Units held as of		Unit value as of +		Value as of	
			10/01/08	12/31/08	10/01/08	12/31/08	10/01/08	12/31/08
Income								
Short-Term Federal	26.05%	20.00%	8,639.261144	8,639.261144	\$11.164300	\$11.576351	\$96,451.33	\$100,011.14
PIMCO Total Return	12.80	10.00	4,229.269928	4,229.269928	11.087646	11.616000	46,892.67	49,127.22
PIMCO Global Bond	11.67	10.00	4,380.376199	4,380.376199	9.977994	10.227182	43,707.40	44,798.92
Aggressive Growth								
EuroPacific Growth Fund	13.03	15.00	1,556.514093	1,556.514093	39.869335	32.138246	62,057.20	50,023.66
T. Rowe Price Health Sci	13.90	15.00	2,442.855912	2,442.855912	27.051378	21.834735	66,082.64	53,339.13
DFA Emerging Markets Value	10.34	15.00	1,882.569805	1,882.569805	29.534383	21.072812	55,600.56	39,671.06
Allianz RCM Tech Fund	12.21	15.00	1,724.816283	1,724.816283	35.815218	27.178227	61,774.69	46,877.47
Total account	100.00%	100.00%					\$432,566.49	\$383,848.60

†† Your allocation instructions, as of 12/31/2008, are shown above.

+ A unit value is the value of a unit in a sub-account (or Fund). Contributions to a sub-account purchase units of that Fund. A unit represents a portion of the sub-account's total assets.

You are allowed a maximum of two exchanges per month. After the exchange limit, you may move 100% of your account to a money market or stable value fund where it must remain for 30 days. Trading can resume only once the 30 days have expired. Also, additional restrictions may be imposed if it is determined that any exchange activity may disrupt or be potentially disruptive to an investment option, even though in compliance with our policy. For more information, visit www.jhpensions.com. Also check with your Plan Administrator for additional restrictions that may be imposed by your plan.

It is important for your long-term retirement security that your portfolio be well-balanced and diversified. If you invest more than 20% of your portfolio in any one industry or company, your savings may not be properly diversified. Market or other economic conditions generally have different impact on different asset categories. Although it is not a guarantee against loss, diversification among different types of investments can help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all your assets, and other factors such as your financial goals, time horizons, and risk tolerance. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on individual investing and diversification, visit the Department of Labor's website at www.dol.gov/ebsa/investing.html.

(continued)

Morgan Stanley

#3

RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

ROCHELLE L BERKLEY
9709 CAMDEN HILLS AVE
LAS VEGAS NV 89145-8610

IRA Rollover
Dated 06/11/97
Householding Anniv. Date:
11/05/2002

Asset Summary

	Value	% of Assets
Bank Deposits* and MMF	\$0.00	0.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	16,493.12	100.0
Asset Value	\$16,493.12	100.0%
Cash	0.00	
Total Asset Value	\$16,493.12	

Income Summary

	This Month	Year-To-Date
Bank Deposits* and MMF	\$0.00	\$74.48
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	182.15
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$0.00	\$256.63

Activity Summary

Total Asset Value November 30 2008	\$16,164.12
Bank Deposits*/Cash/Money Market Funds Activity for December	
Closing Balance 11/30	\$0.00
Credits To Your Account	
Dividends and Interest	0.00
Deposits	0.00
Sales Proceeds/Redemptions	0.00
Other Credits	0.00
Total Credits	0.00
Debits To Your Account	
Withdrawals	0.00
Funds to Purchase Securities	0.00
Other Debits	0.00
Total Debits	0.00
Closing Balance 12/31	0.00

Net Change Bank Deposits*/Cash/Money Market Funds Activity

0.00

Changes in Asset Value for December

Value of Priced Assets 11/30	\$16,164.12
Securities Bought	0.00
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	329.00
Value of Priced Assets 12/31	16,493.12

Net Change in Asset Value

329.00

Total Asset Value as of December 31, 2008 **\$16,493.12**

*Eligible for FDIC insurance. FDIC rules apply. Not SIPC insured.

Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

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ROCHELLE L. BERKLEY
9709 CAMDEN HILLS AVE

RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits

Amount	Pct of Assets	Est Yrly Income	APY	7-Day Current Yield
CASH	---	---	---	---
.00	---	---	---	---
Total Cash/MMF/Bank Deposits		0	---	---
Net Change Since Last Statement				---
5.00				

Other

Managed Futures

Est. NAV	Valuation Est.	Pct of Assets	Fund Number	Date	Additional Information
193,798	MS SPECTRUM SELECT (EST. VAL)	41.03	7,951.53	48.2%	0
214,961	MS SPECTRUM TECH (EST. VAL)	22.92	4,926.90	29.9%	0
322,165	MS SPECTRUM CURRENCY (EST. VAL)	11.22	3,614.69	21.9%	0
Total Other			\$16,493.12	100.0%	
Net Change Since Last Statement			\$329.00		

Asset Summary

Value	Est Yrly Income
Total Asset Value	
\$16,493.12	0

Total Net Change In Priced Assets Since Last Statement

\$329.00

If you hold Auction Rate Securities, please see the Message Center for important information regarding the pricing of these securities.

Retirement Recap

	2008	2007
Account Valuation	16,493.12	66,071.06

Morgan Stanley

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RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number

ROCHELLE BERKLEY
9709 CAMDEN HILLS AVE
LAS VEGAS NV 89145-8610

Roth Converted IRA
Dated 12/21/98
Householding Anniv. Date:
11/05/2002

Asset Summary

	Value	% of Assets
Bank Deposits* and MMF	\$0.00	0.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	9,526.02	100.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$9,526.02	100.0%
Cash	0.00	
Total Asset Value	\$9,526.02	

Income Summary

	This Month	Year-To-Date
Bank Deposits* and MMF	\$0.00	\$2.40
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	139.78	907.90
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$139.78	\$910.30

Activity Summary

Total Asset Value November 30 2008		\$8,804.93
Bank Deposits*/Cash/Money Market Funds Activity for December		
Closing Balance 11/30	\$0.00	
Credits To Your Account		
Dividends and Interest	139.78	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	291.97	
Total Credits	431.75	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	-431.75	
Other Debits	0.00	
Total Debits	-431.75	
Closing Balance 12/31	0.00	

Net Change Bank Deposits*/Cash/Money Market Funds Activity

0.00

Changes in Asset Value for December

Value of Priced Assets 11/30	\$8,804.93
Securities Bought	431.75
Securities Received	0.00
Securities Sold/Redeemed	0.00
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	289.34
Value of Priced Assets 12/31	9,526.02

Net Change in Asset Value

721.09

Total Asset Value as of December 31 2008 \$9,526.02

*Eligible for FDIC Insurance; FDIC rules apply. Not SIPC insured.

Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

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ROCHELLE BURKLEY
9709 CAMDEN HILLS AVE

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RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

PAGE 8 OF 12

Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits

CASH
Total Cash/MMF/Bank Deposits
Net Change Since Last Statement

Amount	Pct of Assets	Est Yrly Income	APY	7-Day Current Yield
.00	---	---	---	---
5.00	---	0	---	---
5.00	---			

Mutual Funds

Other Mutual Funds

	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Symbol	Dividend/ Cap Gains Option
198.710 MSIF EMERGING MARKETS INST	13.7900	2,740.21	28.6%	N/A	N/A		MGEMX	Reinv/Reinv
220.000 MSIF INTERMATE SMALL CAP INST	9.5300	2,096.60	22.0%	90	4.29%		MSISX	Reinv/Reinv
295.290 MSIF TR US SMALL CAP VAL INST	15.8800	4,689.21	49.2%	57	1.21%		MPSCX	Reinv/Reinv
Total Mutual Funds		\$9,526.02	100.0%	\$147	1.54%			
Net Change Since Last Statement		\$721.09						

Asset Summary

Total Asset Value	Value	Est Yrly Income
Total Net Change In Priced Assets Since Last Statement	\$9,526.02	\$147
	\$721.09	

If you hold Auction Rate Securities, please see the Message Center for important information regarding the pricing of these securities.

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ROCHELLE BERKLEY
9709 CAMDEN HILLS AVE

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RETIREMENT ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

PAGE 9 OF 12

Account Number

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-19	Dividend	MSIF INTERNATL SMALL CAP INST	86.39	Mutual Funds
		DIV PAYMENT		
12-19	Dividend	MSIF TR US SMALL CAP VAL INST	53.39	Mutual Funds
		DIV PAYMENT		
		Total Dividends and Interest	139.78	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Other Credits

Date	Activity	Description	Amount	Additional Information
12-19	L/T Capital Gain	MSIF EMERGING MARKETS INST	71.34	Year-To-Date
12-19	S/T Capital Gain	MSIF TR US SMALL CAP VAL INST	44.27	Year-To-Date
12-19	L/T Capital Gain	MSIF TR US SMALL CAP VAL INST	176.36	Year-To-Date
		Total Other Credits	\$291.97	
		Total Credits To Your Account	\$431.75	Year-To-Date

DEBITS TO YOUR ACCOUNT

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-19	12-19	Bought	5.107	MSIF EMERGING MARKETS INST	13.9700	71.34	REINVESTMENT
12-19	12-19	Bought	9.390	MSIF INTERNATL SMALL CAP INST	9.2000	86.39	REINVESTMENT
12-19	12-19	Bought	18.075	MSIF TR US SMALL CAP VAL INST	15.1600	274.02	REINVESTMENT
				Total Funds to Purchase Securities		-431.75	Year-To-Date
				Total Debits To Your Account		-431.75	Year-To-Date

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WORKING WEALTH.

ROCHELLE BERKLEY
9709 CAMDEN HILLS AVENUE
LAS VEGAS NV 89145-8610

Financial Management Account

December 1 - December 31, 2008

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Account number

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Account value	Last period	This period	%
Bank Deposit Program SM Principal	\$ 704.64	\$ 705.72	100.00
Total value	\$ 704.64	\$ 705.72	100.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Bank Deposit Program interest	\$ 1.08	\$ 0.00	\$ 2.20	\$ 0.00
Total	\$ 1.08	\$ 0.00	\$ 2.20	\$ 0.00

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$ 0.00	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 704.64	
Deposits	0.00	803.52
Withdrawals	0.00	(100.00)
Bank Deposit Program SM interest reinvested	1.08	
Closing balance	\$ 705.72	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 704.64	\$ 0.00
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	703.52
Beginning value net of deposits/withdrawals	704.64	703.52
Total value as of 12/31/2008 (excl. accr. int.)	\$ 705.72	\$ 705.72
Change in value	\$ 1.08	\$ 2.20

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Financial Management Account

December 1 - December 31, 2008
 ROCHELLE BERKLEY Account number

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit ProgramSM

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in each bank which in most instances is below the maximum FDIC insurance limits for each type of account. In instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
705.72	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 705.72		1.74%	\$ 12.27
Total Bank Deposit Program		\$ 705.72	\$ 0.00	1.74%	\$ 12.27

EARNINGS DETAILS The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Bank Deposit ProgramSM Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/08	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %	\$ 1.08		\$ 1.08
Total Bank Deposit Program interest earned			\$ 1.08	\$ 0.00	\$ 1.08

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

ROTH Conversion IRA December 1 - December 31, 2008

ROCHELLE BERKLEY
 CGM ROTH CONVERSION IRA CUST
 9709 CAMDEN HILLS AVENUE
 LAS VEGAS NV 89145-8610

Your Broker/Dealer is
 CITIGROUP GLOBAL MKTS INC.
 Your Financial Advisor

Account number

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS: See the last page of this statement for your 2008 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Bank Deposit Program SM principal	\$ 0.00	\$ 95.06	.11
Mutual funds	86,651.50	87,334.08	99.89
Total value:	\$ 86,651.50	\$ 87,429.14	100.00

Fair Market Value 12/31/08

\$ 87,429.14

Earnings summary	This period	This year
Other dividends	\$ 656.85	\$ 656.85
Bank Deposit Program SM	.06	.06
Cap. gains distributions-ST	0.00	0.00
Cap. gains distributions-LT	622.74	812.74
Total	\$ 1,279.65	\$ 1,469.65

Cash, money fund, bank deposits

	This period	This year
Opening balance	\$ 0.00	
Securities bought and other subtractions	(1,279.59)	
Securities sold and other additions	0.00	
Deposits	95.00	95.05
Withdrawals	0.00	(.05)
Dividends credited	656.85	
Bank Deposit Program SM interest reinvested	.06	
Capital gains distributions credited	622.74	
Closing balance	\$ 95.06	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 86,651.50	\$ 0.00
Net security deposits/withdrawals	0.00	98,755.97
Net cash deposits/withdrawals	95.00	95.00
Beginning value net of deposits/withdrawals	86,746.50	98,850.97
Total value as of 12/31/2008 (excl. accr. int.)	\$ 87,429.14	\$ 87,429.14
Change in value	\$ 682.64	(\$ 11,421.83)

WORKING
WEALTH.

ROTH Conversion IRA

December 1 - December 31, 2008

ROCHELLE BERKLEY

Account number

Bank Deposit ProgramSM

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in each bank which in most instances is below the maximum FDIC insurance limits for each type of account. In instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
96.06	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 96.06		1.74%	\$ 1.65
Total Bank Deposit Program		\$ 96.06	\$ 0.00	1.74%	\$ 1.65

Mutual funds

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Research ("CGR") conducts on-going research in Smith Barney's fee-based advisory programs on a wide variety of mutual funds. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR research. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR in Smith Barney's advisory programs.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
1,258.088	DAVIS NEW YORK VENTURE FUND CLASS A	NYVTX	01/06/04	\$ 35,000.00	\$ 27.62	\$ 23.62	\$ 29,716.04	\$ 5,283.96* LT			
1,258.088	Total Purchases			35,000.00	27.62	23.62	29,716.04	15,283.961			
42.593	Reinvestments to date			1,529.38	35.906	23.62	1,006.05	(523.33) LT			
20.679	Reinvestments to date			439.64	21.26	23.62	488.44	48.80 ST			
1,321.36	Tax-based Cost vs. Current Value			36,969.02	27.978		31,210.63	(5,758.49)	1.43		446.61
	Total Purchases vs. Current Value			35,000.00			31,210.53				
	Fund Value Increase/Decrease								(3,789.47)		

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December 1 - December 31, 2008

Account number

Mutual Funds		continued											
Number of Shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)		
203.046	DELAWARE GROWTH OPPORTUNITIES FUND CL A	DFCIX	01/06/04	\$ 4,000.00	\$ 19.70	\$ 11.53	\$ 2,341.12	(\$ 1,658.88)* LT					
203.046	Total Purchases			4,000.00	19.70	11.53	2,341.12	(1,658.88)					
50,514	Reinvestments to date			1,172.04 f	23.202	11.53	582.43	(589.61) LT					
37,666	Reinvestments to date			429.02 f	11.39	11.53	434.29	5.27 ST					
291,226	Tax-based Cost vs. Current Value			5,801.06	19.233		3,357.84	(2,243.22)		.26	8.73		
	Total Purchases vs. Current Value			4,000.00			3,357.84	(642.16)					
	Fund Value Increase/Decrease							(642.16)					
300.075	FORWARD GROWTH FUND CL A	HSPGX	01/06/04	4,000.00	13.33	7.99	2,397.60	(1,602.40)* LT					
300.075	Total Purchases			4,000.00	13.33	7.99	2,397.60	(1,602.40)					
97.76	Reinvestments to date			1,298.72 f	13.284	7.99	781.10	(517.62) LT					
2,054	Reinvestments to date			15.47 f	7.531	7.99	16.41	.94 ST					
399.889	Tax-based Cost vs. Current Value			5,314.19	13.289		3,195.11	(2,119.08)		11.551	369.09		
	Total Purchases vs. Current Value			4,000.00			3,195.11	(804.89)					
	Fund Value Increase/Decrease							(804.89)					
213.561	JP MORGAN MID CAP VALUE FUND CLASS A	JAMCX	01/06/04	4,000.00	18.73	15.34	3,276.03	(723.97)* LT					
213.561	Total Purchases			4,000.00	18.73	15.34	3,276.03	(723.97)					
44,071	Reinvestments to date			1,070.69 f	24.294	15.34	676.05	(394.64) LT					
13,263	Reinvestments to date			195.13 f	14.712	15.34	203.45	8.32 ST					
270.895	Tax-based Cost vs. Current Value			5,265.82	19.439		4,155.53	(1,110.29)		.41	17.06		
	Total Purchases vs. Current Value			4,000.00			4,155.53	155.53					
	Fund Value Increase/Decrease							155.53					
5,088.757	GOLDMAN SACHS STRATEGIC GROWTH FUND CL A	GGRAX	01/06/04	43,000.00	8.45	6.43	32,720.71	(10,279.29)* LT					
5,088.757	Total Purchases			43,000.00	8.45	6.43	32,720.71	(10,279.29)					
.878	Reinvestments to date			7.63 f	8.69	6.43	5.65	(1.98) LT					
5,089.635	Tax-based Cost vs. Current Value			43,007.63	8.45		32,726.36	(10,281.27)		.015	5.08		
	Total Purchases vs. Current Value			43,000.00			32,726.36	(10,273.64)					
	Fund Value Increase/Decrease							(10,273.64)					
1,330.008	PIONEER HIGH YIELD FD CL A	TAHYX	01/06/04	16,000.00	12.03	8.05	8,046.55	(7,953.45)* LT					
1,330.008	Total Purchases			16,000.00	12.03	8.05	8,046.55	(7,953.45)					
616.854	Reinvestments to date			6,797.13 f	11.019	8.05	3,731.97	(3,065.16) LT					
150.445	Reinvestments to date			1,255.79 f	8.347	8.05	910.19	(345.60) ST					
2,097.307	Tax-based Cost vs. Current Value			24,052.92	11.468		12,688.71	(11,364.21)		8.859	1,124.15		

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ROTH Conversion IRA

December 1 - December 31, 2008

ROCHELLE BERKLEY

Account number

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated Income (annualized)
	PIONEER HIGH YIELD FD CL A	TAHYX		\$ 16,000.00			\$ 12,688.71		(\$ 3,311.29)		
	Total Purchases vs. Current Value								(3,311.29)		
	Fund Value Increase/Decrease										
	Total mutual funds (Tax based)			\$ 120,210.64			\$ 87,334.08	(\$ 282.27) ST	2.25		\$ 1,970.72
							(\$ 32,594.29) LT				
	Total Fund Value Increase/Decrease							(\$ 18,885.92)			
	Total portfolio value			\$ 120,305.70			\$ 87,428.14	(\$ 282.27) ST	2.25		\$ 1,972.37
								(\$ 32,594.29) LT			

*Based on information supplied by client or other financial institution, not verified by us.

†One or more reinvestments have been supplied by client or by your Financial Advisor.

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/01/08	Reinvest	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST			\$ -200.33
12/01/08	Reinvest	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 11/30/08 REINVESTED AMOUNT \$200.33	32.207	6.22	0.00
12/03/08	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A WITHDRAWAL, PENDING REINVEST			-439.63
12/03/08	Reinvest	DAVIS NEW YORK VENTURE FUND CLASS A REINVESTMENT SHS FOR 12/02/08 REINVESTED AMOUNT \$439.63	20.679	21.26	0.00
12/10/08	Reinvest	FORWARD GROWTH FUND CL A	2.054	7.53	-15.47
12/11/08	Reinvest	DELAWARE GROWTH OPPORTUNITIES FUND CL A WITHDRAWAL, PENDING REINVEST			-429.02
12/11/08	Reinvest	DELAWARE GROWTH OPPORTUNITIES FUND CL A REINVESTMENT SHS FOR 12/11/08 REINVESTED AMOUNT \$429.02	37.666	11.39	0.00

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ROTH Conversion IRA

December 1 - December 31, 2008

ROCHELLE BERKLEY

Account numbe

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Investment activity	continued	Activity	Description	Quantity	Price	Amount
12/19/08	Reinvest		JP MORGAN MID CAP VALUE FUND CLASS A			\$ -178.25
12/19/08	Reinvest		WITHDRAWAL, PENDING REINVEST			
12/19/08	Reinvest		JP MORGAN MID CAP VALUE FUND CLASS A	12.101	14.73	0.00
12/23/08	Reinvest		REINVESTMENT SHS FOR 12/19/08			
12/23/08	Reinvest		REINVESTED AMOUNT			\$178.25
12/23/08	Reinvest		JP MORGAN MID CAP VALUE FUND CLASS A			-16.89
12/23/08	Reinvest		WITHDRAWAL, PENDING REINVEST			
12/23/08	Reinvest		JP MORGAN MID CAP VALUE FUND CLASS A	1.162	14.53	0.00
12/23/08	Reinvest		REINVESTMENT SHS FOR 12/23/08			
12/23/08	Reinvest		REINVESTED AMOUNT			\$16.89
Total securities bought and other subtractions						\$ -1,279.59
Total securities sold and other additions						\$ 0.00

Deposits

Date	Description	Amount	Date	Description	Amount
12/03/08	REIMBURSE TRANSFER FEE	95.00			

Bank Deposit Program™ activity

The term *DEPOSIT* typically refers to client initiated deposit of funds. The term *AUTODEPOSIT* typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, *WITHDRAWAL* is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance \$ 0.00

Date	Activity	Description	Amount	Date	Activity	Description	Amount
12/04/08	Autodeposit	BANK DEPOSIT PROGRAM	95.00				

Date	Activity	Description	Amount
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	.06
		Closing balance	\$ 95.06

ROTH Conversion IRA

December 1 - December 31, 2008

ROCHELLE BERKLEY

Account number

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/08	PIONEER HIGH YIELD FD CL A	CASH DIV ON 2065.1000 SHS	\$ 200.33		\$ 200.33
12/03/08	DAVIS NEW YORK VENTURE FUND CLASS A	CASH DIV ON 1300.6810 SHS	439.63		439.63
12/23/08	JP MORGAN MID CAP VALUE FUND CLASS A	CASH DIV ON 269.7330 SHS	16.89		16.89
Total other dividends earned			\$ 656.85	\$ 0.00	\$ 656.85

Bank Deposit ProgramSM interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/08	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %.	\$.06		\$.06
Total Bank Deposit Program interest earned			\$.06	\$ 0.00	\$.06

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/30/08	FORWARD GROWTH FUND CL A	PERIODIC DIST 397.835 SHS REINV CAP GAIN RECORD 12/08/08 PAY 12/10/08	\$ 15.47		\$ 15.47
12/11/08	DELAWARE GROWTH OPPORTUNITIES FUND CL A	L/T GNS ON 253.5600 SHS	429.02		429.02
12/19/08	JP MORGAN MID CAP VALUE FUND CLASS A	L/T GNS ON 257.6320 SHS	178.25		178.25
Total income from capital gains distributions			\$ 622.74	\$ 0.00	\$ 622.74

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

Individual Retirement Account
December 1 - December 31, 2008

ROCHELLE BERKLEY
CGM IRA ROLLOVER CUSTODIAN
9709 CAMDEN HILLS AVENUE
LAS VEGAS NV 89145-8610



Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Account number

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2008 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Bank Deposit Program SM - principal	\$ 3,208.60	\$ 3,308.62	9.92
Mutual funds	28,815.29	30,038.79	90.08
Total value	\$ 32,023.89	\$ 33,347.41	100.00
Fair Market Value 12/31/08		\$ 33,347.41	

Earnings summary	This period	This year
Other dividends	\$ 379.79	\$ 379.79
Bank Deposit Program SM	5.02	8.38
Cap. gains distributions-ST	.67	.67
Cap. gains distributions-LT	637.63	637.63
Total	\$ 1,023.11	\$ 1,026.47

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 3,208.60	
Securities bought and other subtractions	11,018.09	
Securities sold and other additions	0.00	
Deposits	95.00	3,300.24
Dividends credited	379.79	
Bank Deposit Program SM interest reinvested	5.02	
Capital gains distributions credited	638.30	
Closing balance	\$ 3,308.62	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 32,023.89	\$ 0.00
Net security deposits/withdrawals	0.00	29,745.15
Net cash deposits/withdrawals	95.00	3,300.24
Beginning value net of deposits/withdrawals	32,118.89	33,045.39
Total value as of 12/31/2008 (excl. accr. int.)	\$ 33,347.41	\$ 33,347.41
Change in value	\$ 1,228.52	\$ 302.02

Individual Retirement Account

December 1 - December 31, 2008

ROCHELLE BERKLEY

Account number

Bank Deposit ProgramSM

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in each bank which in most instances is below the maximum FDIC insurance limits for each type of account. In instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
3,308.62	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 3,308.62		1.74%	\$ 67.56
Total Bank Deposit Program		\$ 3,308.62	\$ 0.00	1.74%	\$ 67.56

Mutual funds

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Research ("CGR") conducts on-going research in Smith Barney's fee-based advisory programs on a wide variety of mutual funds. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR research. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR in Smith Barney's advisory programs.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
143,993	MORGAN STANLEY DIVIDEND GROWTH	DIVBX	01/06/04	\$ 6,000.00	\$ 41.88	\$ 11.45	\$ 1,648.26	(\$ 4,351.74)* LT			
125,389	SECURITIES INC CLASS B		01/06/04	5,228.31	41.88	11.45	1,435.70	(3,790.61)* LT			
114,835			01/06/04	4,773.69	41.57	11.45	1,314.86	(3,458.83)* LT			
384,177	Total Purchases			16,000.00	41.65	11.45	4,398.82	(11,601.18)			
701,639	Reinvestments to date			17,790.15	25.355	11.45	8,033.77	(9,756.38) LT			
62,366	Reinvestments to date			997.85	15.999	11.45	714.09	(283.76) ST			
1,148,182	Tax-based Cost vs. Current Value			34,788.00	30.298		13,146.68	(21,641.32)	2,052		269.82
	Total Purchases vs. Current Value			16,000.00			13,146.68	(2,853.32)			
	Fund Value Increase/Decrease							(2,853.32)			

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Individual Retirement Account

December 1 - December 31, 2008

ROCHELLE BERKLEY

Account number

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Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Increase/Decrease	Yield	Anticipated income (annualized)
199,315	MORGAN STANLEY EUROPEAN EQUITY FUND CL B	EUGBX	01/06/04	\$ 2,927.15	\$ 14.69	\$ 11.72	\$ 2,335.97	(\$ 591.18)* LT			
140,941	Total Purchases		01/06/04	2,072.85	14.71	11.72	1,651.83	(421.02)* LT			
340,258	Reinvestments to date			5,000.00	14.69	11.72	3,987.80	(1,012.20)			
54,249	Reinvestments to date			1,157.38	21.334	11.72	635.80	(521.58) LT			
38.98	Reinvestments to date			438.53	11.25	11.72	456.85	18.32 ST			
433,485	Tax-based Cost vs. Current Value			6,595.91	15.216		5,080.45	(1,515.46)		3.25	185.15
	Total Purchases vs. Current Value			5,000.00			5,080.45		80.45		
	Fund Value Increase/Decrease								80.45		
154,941	MORGAN STANLEY PACIFIC GROWTH FUND INC CLASS A	TGRAX	01/06/04	2,000.00	12.91	15.11	2,341.16	341.16* LT			
154,941	Total Purchases			2,000.00	12.91	15.11	2,341.16	341.16			
.776	Reinvestments to date			18.94	24.407	15.11	11.73	(7.21) LT			
1,466	Reinvestments to date			20.74	14.147	15.11	22.15	1.41 ST			
157,183	Tax-based Cost vs. Current Value			2,039.68	12.976		2,375.04	335.36		.88	20.90
	Total Purchases vs. Current Value			2,000.00			2,375.04		375.04		
	Fund Value Increase/Decrease								375.04		
202,225	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A	IVOAX	01/06/04	2,400.00	11.87	6.87	1,389.29	(1,010.71)* LT			
31,823	Reinvestments to date		01/07/04	373.17	11.73	6.87	218.62	(154.55)* LT			
12.92	Reinvestments to date		01/07/04	151.51	11.73	6.87	88.76	(62.75)* LT			
246,968	Tax-based Cost vs. Current Value			2,924.68	11.84	6.87	1,696.67	(1,228.01)			
96,919	Reinvestments to date			1,199.06	12.371	6.87	665.83	(533.23) LT			
52,478	Reinvestments to date			342.15	6.519	6.87	360.52	18.37 ST			
396,365	Tax-based Cost vs. Current Value			4,465.89	11.267		2,723.02	(1,742.87)		3.842	104.64
	Total Purchases vs. Current Value			2,924.68			2,723.02		(201.66)		
	Fund Value Increase/Decrease								(201.66)		
40,598	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B	IVOBX	01/07/04	472.15	11.63	6.84	277.69	(194.46)* LT			
13,028	Reinvestments to date		01/07/04	151.51	11.63	6.84	89.11	(62.40)* LT			
53,626	Tax-based Cost vs. Current Value			623.66	11.63	6.84	366.80	(256.86)			
81,538	Reinvestments to date			1,011.43	12.404	6.84	557.72	(453.71) LT			
21,08	Reinvestments to date			136.81	6.49	6.84	144.19	7.38 ST			
156,244	Tax-based Cost vs. Current Value			1,771.90	11.341		1,068.71	(703.19)		4.122	44.06
	Total Purchases vs. Current Value			623.66			1,068.71		445.05		
	Fund Value Increase/Decrease								445.05		
151,687	VIRTUS CAPITAL GROWTH FUND CL A	PHGRX	03/02/00	6,046.47	39.86	10.20	1,547.21	(4,499.26)* LT			
149,298	Reinvestments to date		03/02/00	5,361.25	39.86	10.20	1,522.84	(4,428.41)* LT			

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Individual Retirement Account
December 1 - December 31, 2008

December 1 - December 31, 2008

ROCHELLE BERKLEY

Account number

**Based on information supplied by client or other financial institution, not verified by us.*

One or more reinvestments have been supplied by client or by your Financial Advisor.

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity	Date	Activity	Description	Quantity	Price	Amount
	12/31/08	Reinvest	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B WITHDRAWAL, PENDING REINVEST			\$ -79.86
	12/31/08	Reinvest	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$79.86	7.306	10.93	0.00
	12/31/08	Reinvest	MORGAN STANLEY EUROPEAN EQUITY FUND CL B WITHDRAWAL, PENDING REINVEST			-288.35
	12/31/08	Reinvest	MORGAN STANLEY EUROPEAN EQUITY FUND CL B WITHDRAWAL, PENDING REINVEST			-150.18

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WORKING WEALTH

Client Statement

December 1 - December 31, 2008

LAWRENCE M. LEHRNER TTEE

Account number

Gain/loss summary

	This period	This year
Realized gain or (loss)	(\$ 50.72)	\$ 0.00 LT
Unrealized gain or (loss) to date	345.37	(\$ 6,908.68) ST

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
65,636.87	CITIFUNDS PREMIUM US TREASURY RESERVES FD	\$ 65,636.87		.29 %	\$ 190.34
Total money fund		\$ 65,636.87	\$ 0.00	.29 %	\$ 190.34

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	PARTNERRE LTD - BMD	PRE	12/24/08	\$ 346.00	\$ 69.00	\$ 71.27	\$ 356.35	\$ 11.35 ST	2.581 %	\$ 9.20
27	CANTEL MEDICAL CORP	CMN	12/24/08	360.72	13.36	14.67	396.09	35.37 ST		
12	COMPASS MINERALS INTL INC	CMF	12/23/08	678.90	56.575	58.66	703.92	25.02 ST	2.264	18.08
15	CONTANGO OIL & GAS INC (IDE)	MCF	12/23/08	695.64	46.375	56.30	844.60	148.96 ST		
10	GREEN MOUNTAIN COFFEE	GMCR	12/24/08	376.05	37.604	38.70	387.00	10.95 ST		
9	ROASTER INC		12/24/08	338.44	37.604	38.70	348.30	9.86 ST		
19				714.49	37.606		736.30	20.81		
16	HANCOCK HOLDING CO	HBHC	12/23/08	681.89	42.617	45.46	727.36	45.47 ST	2.111	15.36
47	HUDSON CITY BANCORP INC	HCBK	12/23/08	708.20	15.068	15.96	760.12	41.92 ST	3.268	24.44
19	MID-AMERICA APARTMENT CMNTYS	MAA	12/23/08	701.85	36.939	37.16	706.04	4.19 ST	6.62	40.74

Client Statement

December 1 - December 31, 2008

LAWRENCE M. LEHRNER TTEE

Account number

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	ROCHESTER MED CORP	ROCM	12/24/08	\$ 386.74	\$ 14.864	\$ 15.38	\$ 369.12	\$ 12.38 ST		
Total common stock and options				\$ 8,243.43			\$ 5,598.80	\$ 345.37 ST	2.00	\$ 111.82
								\$ 0.00 LT		
Total portfolio value				\$ 70,890.30			\$ 71,225.67	\$ 345.37 ST	42	\$ 302.16
								\$ 0.00 LT		

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/29/08	01/02/09	Sold	HALLMARK FINL SVCS INC	-83	\$ 8.2903	\$ 688.08
We acted as your agent in this transaction.						

Total Securities Bought						\$ 0.00
Total Securities Sold						\$ 688.08
Total Unsettled purchases/sales						\$ 688.08

TRANSACTION DETAILS

All transactions appearing are based on trade date

Investment activity	Date	Activity	Description	Quantity	Price	Amount
	12/23/08	Bought	COMPASS MINERALS INTL INC	12	\$ 56.575	\$ -678.90
We acted as your agent in this transaction.						
	12/23/08	Bought	CONTANGO OIL & GAS INC (DE)	15	46.3759	-695.64
We acted as your agent in this transaction.						
	12/23/08	Bought	HALLMARK FINL SVCS INC	83	8.9012	-738.80
We acted as your agent in this transaction.						
	12/23/08	Bought	HANCOCK HOLDING CO	16	42.6179	-681.89
We acted as your agent in this transaction.						
	12/23/08	Bought	HUDSON CITY BANCORP INC	47	15.068	-708.20
We acted as your agent in this transaction.						



Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2008

This Period

Year to Date

Income Summary	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	70.50	0.00	553.41	0.00
Cash Dividends	0.00	688.87	4,044.30	4,325.28
Total Capital Gains	0.00	1,673.84	0.00	1,673.84
Total Income	70.50	2,362.71	4,597.71	5,999.12

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	20,425.8400	1.0000	20,425.84	1.07%	14%
Total Money Market Funds [Sweep]			20,425.84		14%

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INVESTOR MONEY FD: SW2XX ^o	27,974.3800	1.0000	27,974.38	19%
Total Money Market Funds [Non-Sweep]			27,974.38	19%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Charles SCHWAB

Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2008

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DAVITA INC	750.0000	49.5700	37,177.50	25%	35,522.55	0.00%	0.00
SYMBOL: DVA	750.0000	2.2066	1,654.95	03/09/00	35,522.55	3219	Long-Term
HARTFORD FINL SVCS GRP °	101.3909	16.4200	1,664.84	1%	(950.95) °	7.79%	129.78
SYMBOL: HIG	3.6027	58.1258 °	209.41		(150.25)		Short-Term
	16.9241	63.7310 °	1,078.59		(800.70)		Long-Term
Cost Basis	80.8641	N/A	please provide	05/12/97	N/A	4251	Long-Term
			1,288.00 °				
IT T CORPORATION NEW °	41.1356	45.9900	1,891.83	1%	75.21 °	1.52%	28.79
INDIANA	0.4698	57.8118 °	27.16		(5.55)		Short-Term
SYMBOL: ITT	4.7408	28.9550 °	137.27		80.76		Long-Term
Cost Basis	35.9250	N/A	please provide	06/21/96	N/A	4576	Long-Term
			164.43 °				
INTL BUSINESS MACHINES °	44.1536	84.1600	3,715.97	2%	(14.94) °	2.37%	88.31
SYMBOL: IBM	0.7803	106.241 °	82.90		(17.23)		Short-Term
	3.8943	83.5708 °	325.45		2.29		Long-Term
Cost Basis	39.4790	N/A	please provide	06/03/96	N/A	4594	Long-Term
			408.35 °				
PFIZER INCORPORATED °	775.2374	17.7100	13,729.45	9%	(1,389.27) °	7.22%	992.30
SYMBOL: PFE	50.1975	18.9242 °	949.95		(60.95)		Short-Term
	121.0399	28.6841 °	3,471.93		(1,328.31)		Long-Term
Cost Basis	604.0000	N/A	please provide	06/21/00	N/A	3115	Long-Term
			4,421.88 °				
Total Equities			58,179.59	39%	33,242.60 °		1,239.18

Estimated Annual Income and yield calculations are for informational purposes only and are not a projection or guarantee of future dividends.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2008

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Mutual Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DREYFUS S&P 500 INDEX ° SYMBOL: PEOPX	535.3340	25.2300	13,506.48	9%	38.03	20,360.77	(6,854.29)
WILLIAM BLAIR INTL. ° GROWTH FUND CLASS N SYMBOL: WBIGX	2,356.6740	13.1200	30,919.56	20%	17.45	41,133.82	(10,214.26)
Total Mutual Funds			44,426.04	29%			(17,068.55)

Total Investment Detail 151,005.85

Total Account Value 151,005.85

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/31/08	12/31/08	Reinvested Shares	SCHWAB INVESTOR MONEY FD: SW2XX	73.5700	1.0000	(73.57)

Total Money Market Fund [Non-Sweep] Activity (73.57)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/03/08	12/03/08	Reinvested Shares	PFIZER INCORPORATED: PFE	14.9390	16.2862	(243.30)
12/11/08	12/11/08	Reinvested Shares	INTL BUSINESS MACHINES: IBM	0.2674	82.0568	(21.94)
Total Equities Activity						(265.24)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTC15811-006699 763155

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Roller IRA of
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
December 1-31, 2008

Income Summary

	This Period	Year To Date
Cash Dividends	43.55	43.55
Total Income	43.55	43.55

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	11.1200	1.0000	11.12	1.14%	<1%
Total Money Market Funds [Sweep]			11.12		<1%
Total Money Market Funds [Sweep]			11.12		<1%

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SIRIUS XM RADIO INC	7,000.0000	0.1200	840.00	8%	(29,022.30)	0.00%	0.00
SYMBOL: SIRI	1,100.0000	4.8990	5,388.95	05/02/06	(5,256.95)		
	1,200.0000	4.0782	4,893.95	05/18/06	(4,749.95)		
	1,100.0000	4.5375	4,991.30	05/31/06	(4,859.30)		
	500.0000	4.4475	2,223.77	07/07/06	(2,163.77)		
	600.0000	4.4490	2,669.43	07/07/06	(2,597.43)		
	1,250.0000	3.8479	4,809.95	07/24/06	(4,659.95)		
	1,250.0000	3.9079	4,884.95	09/11/06	(4,734.95)		
Cost Basis			29,862.30				
Total Equities			840.00	8%	(29,022.30)		0.00

Estimated Annual Income and yield calculations are for informational purposes only and are not a projection or guarantee of future dividends.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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charles SCHWAB

Rollover IRA of
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
December 1-31, 2008

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Mutual Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DELAFIELD FUND ° SYMBOL: DEFIX	362.4070	15.1000	5,472.35	50%	25.38	9,196.49	(3,724.14)
MUHLINKAMP FUND ° SYMBOL: MUHLX	118.9990	38.6000	4,593.36	42%	77.76	9,253.65	(4,660.29)
Total Mutual Funds			10,065.71	92%			(8,384.43)

Total Investment Detail 10,916.83

Total Account Value 10,916.83

Transaction Detail - Purchases & Sales

Mutual Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/22/08	12/22/08	Reinvested Shares	DELAFIELD FUND: DEFIX	1.8480	14.4600	(26.72)
12/29/08	12/29/08	Reinvested Shares	MUHLINKAMP FUND: MUHLX	0.4540	37.0900	(16.83)

Total Mutual Funds Activity (43.55)

Total Purchases & Sales (43.55)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Activity	Description	Credit/(Debit)
12/22/08	12/24/08	Div For Reinvest	DELAFIELD FUND: DEFIX	26.72

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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DR

DR. LAWRENCE LEHRNER, TTEE
THE LEHRNER FAMILY TRUST
9709 CAMDEN HILLS AVE
LAS VEGAS NV 89145-8610

WORKING WEALTH

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.

Smith Barney Reserved Client Consolidation Summary

December 1 - December 31, 2008

We have enclosed statements for the following accounts in your consolidated household. "Total Value Comparison" and "Year to Date Summary" may contain information for previously existing accounts which have been recently consolidated. Unpriced securities are not included in the "Net Value" columns. Unless otherwise indicated, values shown are for "This Period." Accrued interest and dividends, earned but not paid, are excluded from the Adjusted Net Value.

Account Number	Abbreviated Name	Account Type	Total Value Prior Month/ Adj. Net Value	Total Value This Period/ Adj. Net Value	Net Securities Deposited/ Withdrawn	Net Capital Deposits/ Withdrawals	Total Income Taxable/ Non-Taxable	Unrealized Gain or (Loss)	Adjusted YTD Realized Gain or (Loss)
530-15178**	DR. LAWRENCE LEHRNER, TTEE	RESERVED	\$ 1,938,958.12	\$ 2,044,414.26	\$ 0.00	(\$ 80.74)	\$ 7,983.19	(\$ 137,655.20)	(\$ 1,002.12)
THE LEHRNER FAMILY TRUST			\$ 1,938,958.12	\$ 2,044,414.26	\$ 0.00	(\$ 80.74)	\$ 7,983.19	(\$ 137,655.20)	(\$ 1,002.12)
Total:			\$ 1,938,958.12	\$ 2,044,414.26	\$ 0.00	(\$ 80.74)	\$ 7,983.19	(\$ 137,655.20)	(\$ 1,002.12)

** This statement has been delivered through E-delivery. To assess your total investment, we have included all accounts in your consolidated household.

Year to Date Summary

Beginning total net value as of 12/31/07	\$ 3,516,916.74
Net security deposits/withdrawals (year to date)	0.00
Net cash deposits/withdrawals (year to date)	(35,527.92)
Beginning value net of deposits/withdrawals	\$ 3,481,388.82
Ending total net value 12/31/08	\$ 2,044,414.26
Year to date change in value	(1,436,974.56)

Current Total Asset Allocation Summary

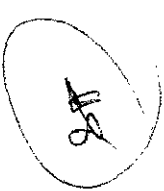
Total Value Comparison

Prime Broker Statement

December 1 - December 31, 2008

DR. LAWRENCE LEHRNER, TTEE

Account number



Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	\$ 4.48	\$ 0.00	\$ 889.14	\$ 0.00
Qualified dividends	6,232.50	0.00	57,399.70	0.00
Other dividends	1,746.21	0.00	14,572.44	0.00
Accrued dividends received	0.00	0.00	476.75	0.00
Total	\$ 7,983.19	\$ 0.00	\$ 73,338.03	\$ 0.00

Additional summary information		This period	This year
FRGN tax withheld		\$ 485.11	\$ 6,279.25
Gain/loss summary		This period	This year
Realized gain or (loss)		(\$ 58,474.99)	(\$ 1,002.12)
Unrealized gain or (loss) to date	(137,655.20)		

SETTLEMENT DATE CASH BALANCE

The information provided on this document is based upon trade date activity. Listed below are your settlement date balances.

	Amount
Cash	\$ 39,838.32

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Stocks

Common stocks - long		No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
TRANSOCEAN LTD SWITZERLAND NEW		332	\$ 47.25			\$ 15,687.00	Symbol: RIG
UBS AG (NEW)		735	14.30	8.797	924.63	10,510.50	Symbol: UBS
ABB LTD SPONS ADR		2,100	15.01	3.131	987.00	31,521.00	Symbol: ABB
AT&T INC		925	28.50	-5.754	1,517.00	26,362.50	Symbol: T

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WORKING
WEALTH.

Prime Broker Statement

December 1 - December 31, 2008

DR. LAWRENCE LEHRNER, TTEE Account number

Stocks continued

Common stocks - long

	No of Shares	Price	Yield	Anticipated Income (annualized)	U.S. Dollar Market value	Comment
AMERICA MOVL S.A.B DE CV	550	\$ 30.99	1.671 %	\$ 284.90	\$ 17,044.50	Symbol: AMX
SER L SPONS ADR						
ANADARKO PETROLEUM CORP	275	38.55	.933	99.00	10,601.25	Symbol: APC
ANADARKO PETROLEUM CORP	800	38.55	.933	288.00	30,840.00	Symbol: APC
ANGLO AMERICAN PLC ADR	1,274	11.62	5.249	777.14	14,803.88	Symbol: AAUK
AXA S.A.SPONS ADR	600	22.47	7.044	949.80	13,482.00	Symbol: AXA
AXA S.A.SPONS ADR	650	22.47	7.044	1,028.95	14,605.50	Symbol: AXA
BASF SE COMMON STOCK	100	38.282	6.227	238.40	3,828.20	Symbol: BASFY
BASF SE COMMON STOCK	1,050	38.282	6.227	2,503.20	40,196.10	Symbol: BASFY
BANCO SANTANDER S.A.	350	9.49	8.587	285.25	3,321.50	Symbol: STD
BANCO SANTANDER S.A.	3,200	9.49	8.587	2,608.00	30,368.00	Symbol: STD
BHP BILLITON LTD SPONS ADR	750	42.90	4.522	1,455.00	32,175.00	Symbol: BHP
CATERPILLAR INC	775	44.67	3.76	1,302.00	34,619.25	Symbol: CAT
CHEUNG KONG HOLDING-ADR	1,850	9.458	2.971	519.85	17,487.30	Symbol: CHEUY
CHINA MOBILE LTD SPONSORED ADR	1,250	50.85	3.154	2,005.00	63,562.50	Symbol: CHL
CISCO SYS INC	2,850	16.30			46,485.00	Symbol: CSCD
COCA-COLA CO	1,100	45.27	3.357	1,672.00	49,797.00	Symbol: KO
COMPANHIA VALE DI RIO ADR DOCE	1,400	12.11	6.102	1,034.60	16,954.00	Symbol: RIO
CONOCOPHILLIPS	675	51.80	3.629	1,269.00	34,965.00	Symbol: COP
CREDIT SUISSE GROUP ADR	1,100	28.26	5.513	1,713.80	31,086.00	Symbol: CS
DEVON ENERGY CORP NEW	500	65.71	.973	320.00	32,855.00	Symbol: DVN
EMC CORP-MASS	2,200	10.47			23,034.00	Symbol: EMC
E.ON AG SPONS ADR	1,050	38.949	4.261	1,743.00	40,896.45	Symbol: EONGY
ENCANA CORP-CAD	575	46.48	3.442	920.00	26,726.00	Symbol: ECA
EXXON MOBIL CORP	550	79.83	2.004	880.00	43,906.50	Symbol: XOM
FREEMONT MCMORAN COPPER & GOLD CL B	734	24.44			17,938.96	Symbol: FCX
GENERAL ELECTRIC CO	1,800	16.20	7.654	2,232.00	29,160.00	Symbol: GE
GLAXOSMITHKLINE PLC SP ADR	50	37.27	5.741	107.00	1,863.50	Symbol: GSK
GLAXOSMITHKLINE PLC SP ADR	625	37.27	5.741	1,337.50	23,293.75	Symbol: GSK
HEWLETT PACKARD CO	950	36.29	.881	304.00	34,475.50	Symbol: HPO
HONDA MOTOR CO LTD ADR-NEW	1,250	21.34	3.238	863.75	26,675.00	Symbol: HMC
HONEYWELL INTL INC	75	32.83	3.35	82.50	2,462.25	Symbol: HON

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WORKING
WEALTH.

Prime Broker Statement

December 1 - December 31, 2008

DR. LAWRENCE LEHRNER, TTEE Account numb.

Stocks continued

Common stocks - long

	No. of Shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
HONEYWELL INTL INC	475	\$ 32.83	3.35%	\$ 522.50	\$ 15,594.25	Symbol: HON
ING GROEP NV SPONS ADR	179	11.10	17.918	356.03	1,986.90	Symbol: ING
ING GROEP NV SPONS ADR	846	11.10	17.918	1,682.69	9,380.60	Symbol: ING
INTEL CORP	1,950	14.66	3.819	1,092.00	28,587.00	Symbol: INTC
INTESA SANPAOLO S P A SPONSORED ADR	207	21.163	12.219	535.30	4,380.74	Symbol: ISNPFY
INTESA SANPAOLO S P A SPONSORED ADR	752	21.163	12.219	1,944.67	15,914.58	Symbol: ISNPFY
ISHARES MSCI JAPAN INDEX FUND	5,050	9.58	1.565	757.50	48,379.00	Equity portfolio Symbol: EWJ
ISHARES MSCI EMERGING MKTS INDEX FD	2,550	24.97	2.727	1,736.55	63,673.50	Equity portfolio Symbol: EEM
ISHARES TR MSCI ACWI INDEX FD	975	32.42	1.218	385.13	31,609.50	Equity portfolio Symbol: ACWI
JOHNSON & JOHNSON	700	59.83	3.075	1,288.00	41,881.00	Symbol: JNJ
LOCKHEED MARTIN CORP	125	84.08	2.711	285.00	10,510.00	Symbol: LMT
LOCKHEED MARTIN CORP	350	84.08	2.711	798.00	29,428.00	Symbol: LMT
MERCK & CO INC	875	30.40	5.00	1,330.00	26,600.00	Symbol: MRK
MICROSOFT CORP	2,000	19.44	2.674	1,040.00	38,880.00	Symbol: MSFT
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	350	6.21	2.077	45.15	2,173.50	Symbol: MTU
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	3,200	6.21	2.077	412.80	19,872.00	Symbol: MTU
NESTLE S A SPONSORED ADR	1,125	39.085	1.916	842.63	43,970.63	Symbol: NSRGY
NOMURA HOLDINGS INC ADR	1,750	8.35	3.70	540.75	14,612.50	Symbol: NMR
NUCOR CORP	750	46.20	3.03	1,050.00	34,650.00	Symbol: NUE
OCCIDENTAL PETROLEUM CORP-DEL	150	59.99	2.133	192.00	8,998.50	Symbol: OXY
OCCIDENTAL PETROLEUM CORP-DEL	850	59.99	2.133	1,088.00	50,991.50	Symbol: OXY
ORACLE CORP	2,200	17.73			39,006.00	Symbol: ORCL
PANASONIC CORP ADR	1,850	12.44	2.95	678.95	23,014.00	Symbol: PC
PETROBRAS	1,250	24.49	.249	76.25	30,612.50	Symbol: PBR
PFIZER INC	1,950	17.71	7.227	2,496.00	34,534.50	Symbol: PFE
PROCTER & GAMBLE CO	50	61.82	2.588	80.00	3,091.00	Symbol: PG
PROCTER & GAMBLE CO	350	61.82	2.588	560.00	21,637.00	Symbol: PG
RIO TINTO PLC-GBP	150	88.91	6.838	912.00	13,336.50	Symbol: RTP
ROCHE HLDG LTD SPON ADR	725	76.338	2.481	1,373.15	55,345.05	Symbol: RHHBY
SCHLUMBERGER LTD	900	42.33	1.984	756.00	38,097.00	Symbol: SLB

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Prime Broker Statement

December 1 - December 31, 2008

DR. LAWRENCE LEHRNER, TTEE

Account number:

Stocks continued

Common stocks - long

	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
SIEMENS A G SPONS ADR	375	\$ 75.75	2.08%	\$ 591.00	\$ 28,406.25	Symbol: SI
SIEMENS A G SPONS ADR	300	75.75	2.08	472.80	22,725.00	Symbol: SI
SONY CORP SPON ADR-NEW	550	21.87	1.38	166.10	12,028.50	Symbol: SNE
SUMITOMO MITSUI FINL GROUP INC ADR	4,100	4.148	2.434	414.10	17,006.80	Symbol: SMFJY
TARGET CORP	650	34.53	1.853	416.00	22,444.50	Symbol: TGT
TELEFONICA S.A. SPON ADR	375	67.39	3.938	995.75	25,271.25	Symbol: TEF
TIME WARNER INC	2,400	10.06	2.485	600.00	24,144.00	Symbol: TWX
TOTAL S.A SPONS ADR	50	55.30	4.755	131.50	2,765.00	Symbol: TOT
TOTAL S.A SPONS ADR	700	55.30	4.755	1,841.00	38,710.00	Symbol: TOT
UNILEVER NV NY SHS-NEW	1,800	24.55	3.828	1,692.00	44,190.00	Symbol: UN
UNITED TECHNOLOGIES CORP	700	53.60	2.873	1,078.00	37,520.00	Symbol: UTX
WAL-MART STORES INC	625	56.06	1.694	593.75	35,037.50	Symbol: WMT
Total stocks - Long				\$ 66,100.82	\$ 2,004,676.94	

TRANSACTION DETAILS

All transactions appearing are based on trade date

Investment activity

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Cash/margin account	Short account
12/10/08	12/15/08	Sold	AT&T INC	-825	\$ 26.714	\$ 23,647.86	
12/10/08	12/15/08	Sold	CANADIAN NATURAL RES LTD CTS Y CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 13.50 AND SEC FEE OF 0.09	-450	33.7064	15,139.29	
12/10/08	12/15/08	Bought	HONDA MOTOR CO LTD ADR-NEW CTS Y JEFFERIES & CO. INC PRIN INCL COMM OF 37.50	1,250	21.4907	-26,915.88	
12/10/08	12/15/08	Bought	TARGET CORP	650	37.6918	-24,532.17	
12/10/08	12/15/08	Bought	CTS Y WEEDEN & CO. L.P. PRIN INCL COMM OF 24.00	2,400	10.0244	-24,097.56	
12/11/08	12/11/08	Redemption	BANCO SANTANDER S.A. SALE OF RTS ON 350,000 SHS			64.40	
12/11/08	12/11/08	Redemption	BANCO SANTANDER S.A. SALE OF RTS ON 3200,000 SHS			588.81	